



Campaign Finance Report

Robert Meza State Senate 2010
Committee #: 201000457

Treasurer: Meza-Fimbres, Liz
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Candidate Name: MEZA, ROBERT
Office Sought: State Senator - District No. 14

2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,805.70
Total Cash Receipts this Reporting Period:	\$400.00
Total Cash Disbursements this Reporting Period:	\$1,900.00
Cash Balance at End of Reporting Period:	\$4,305.70

Report ID: 64544

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$600.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$24,914.70
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$400.00	\$0.00	\$400.00	\$25,514.70

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,400.00	\$0.00	\$1,400.00	\$19,609.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$500.00	\$0.00	\$500.00	\$1,600.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,900.00	\$0.00	\$1,900.00	\$21,209.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,900.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Simms, Jerry	10/12/2010	\$400.00	\$400.00
Address:	42 Biltmore Est, Phoenix, AZ 85016		Cash	
Occupation:	Director of Corp. Sales, Serena Simms			
Total of Individual Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$400.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fimbres, Abedon	10/01/2010	\$1,400.00	\$2,261.52
Address:	PO Box 40121, Phoenix, AZ 85067		Cash	
Occupation:	Director of Communications, Isaac District			
Category:	Professional Services - Consultants			
Memo:	consulting/reimbursements			
Total of Operating Expenses			\$1,400.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,400.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ACT-Autism non-profit	10/11/2010	\$500.00	\$500.00
Address:	2525 E Arizona Biltmore Cir, Phoenix, AZ 85016		Cash	
Memo:	non-profit			
Total of Other Expenses			\$500.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$500.00	

